

AGENDA
MEETING OF THE
ILLINOIS STATE BOARD OF INVESTMENT
AUDIT & COMPLIANCE COMMITTEE
FRIDAY, FEBRUARY 23, 2018 – 12:05 P.M.
180 N. LASALLE ST., SUITE 2015
CHICAGO, IL 60601

<i>TIME*</i>	<i>ITEM</i>
12:05 p.m.	I. Roll Call
12:08 p.m.	II. Report of the Audit & Compliance Committee Chair
12:10 p.m.	III. Approval of Previous Meeting Minutes (12/13/17) ¹
12:12 p.m.	IV. Report of the Director of Operations, Accounting, and Audit ² A. Report on status of FY2017 Audit
12:20 p.m.	V. Consideration for Acceptance and Filing of Record of Vouchers (October, November, December 2017) ¹
12:25 p.m.	VI. Ethics Matters ^{1, 2} A. Consideration and Approval of Agent Contact Report B. Consideration and Approval of Fiduciary Training Opportunities and Reminder of Board Member Timesheets
12:30 p.m.	VII. New Business/Old Business
12:33 p.m.	VIII. Public Comment
12:35 p.m.	IX. Next Meeting; Motion to Adjourn ¹

¹ Denotes action item

² Matters discussed may require Executive Session in accordance with the Open Meetings Act

*All times approximate